



Campaign Finance Report

RAY BARNES HOUSE CAMPAIGN (2008)

Committee #: 200693258

Treasurer: DUDLEY, WALTER F
727 E Bethany Home Rd, # B-109, Phoenix, AZ 85014
Phone: (602) 248-0797
Email: WFDUDLEY@dhtax.net
Candidate Name: BARNES, RAY
Office Sought: State Representative - District 7

2010 January 31st Report

Election Cycle: 2009-2010
Date Filed: January 27, 2010
Reporting Period: November 25, 2008-December 31, 2009

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$4,907.09
Total Cash Receipts this Reporting Period:	\$1,160.00
Total Cash Disbursements this Reporting Period:	\$6,067.09
Cash Balance at End of Reporting Period:	\$0.00

Report ID: 49874

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$460.00	\$0.00	\$460.00	\$460.00
Contributions from Political Committees	C3	\$700.00	\$0.00	\$700.00	\$700.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,160.00	\$0.00	\$1,160.00	\$1,160.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$5,969.94	\$0.00	\$5,969.94	\$5,969.94
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$97.15	\$0.00	\$97.15	\$97.15
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$6,067.09	\$0.00	\$6,067.09	\$6,067.09
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$6,067.09			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	STEVENS, SUSAN C	01/08/2009	\$200.00	\$200.00
Address:	2521 E Luke Ave, Phoenix, AZ 85016		Cash	
Occupation:	ATTORNEY, STEVENS & STEVENS PC			
Name:	Hughes, J W	07/01/2009	\$250.00	\$250.00
Address:	1739 N Seton St, Mesa, AZ 85205		Cash	
Occupation:	requested, requested			
Name:	HOLOMON, CAROLYNN A	08/07/2009	\$10.00	\$10.00
Address:	3478 E Crocus Dr, Phoenix, AZ 85032		Cash	
Occupation:	ACCOUNTANT, DUDLEY & HOLOMON, INC			
Total of Individual Contributions			\$460.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$460.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	1124 - AZ MEDICAL PAC (ARMPAC)	01/08/2009	\$700.00	\$700.00
Address:	810 W Bethany Home Rd, Phoenix, AZ 85013		Cash	
Total of Contributions from Committees			\$700.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$700.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	trend micro	12/16/2008	\$72.85	\$72.85
Address:	ck card, ck card, unkno 99999		Cash	
Category:	Overhead - Software			
Memo:	software			
Name:	Maverick Business Ink llc	12/22/2008	\$39.95	\$359.55
Address:	7731 Tuckerman Ln, Ste 762, Potomac, MD 20854		Cash	
Category:	Overhead - Software			
Name:	BARNES, RAY	12/30/2008	\$3,500.00	\$3,500.00
Address:	5067 E Peak View Rd, Cave Creek, AZ 85331		Cash	
Occupation:	STATE OF ARIZONA, STATE REPRESENTATIVE			
Category:	Miscellaneous - Other			
Memo:	repay barnes			
Name:	bluedogink.com	12/30/2008	\$343.39	\$681.78
Address:	1111 Brickell Bay Dr, Miami, FL 33131		Cash	
Category:	Overhead - Office supplies			
Memo:	cartridge			
Name:	BANK OF AMERICA	12/31/2008	\$12.00	\$105.00
Address:	3131 N 19th Ave, , Phoenix, AZ 85015		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	ser cjb			
Name:	BANK OF AMERICA	01/22/2009	\$(12.00)	\$105.00
Address:	3131 N 19th Ave, , Phoenix, AZ 85015		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	ser chg refunded			
Original Date:	12/31/2008			
Original Amount:	(\$12.00)			
Name:	Maverick Business Ink llc	01/23/2009	\$39.95	\$359.55
Address:	7731 Tuckerman Ln, Ste 762, Potomac, MD 20854		Cash	
Category:	Overhead - Software			
Name:	Empowerment Products	01/28/2009	\$297.00	\$297.00
Address:	PO Box 12933, La Jolla, CA 92039		Cash	
Category:	Communications - Other			
Memo:	education			
Name:	FRY'S	02/04/2009	\$6.19	\$18.68
Address:	29455 N Cave Creek Rd, Cave Creek, AZ 85331		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	coke			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	AMERICAN LEGISLATIVE EXCHANGE (ALEC)	02/10/2009	\$100.00	\$100.00
Address:	910 17th St NW, Fl 5, Washington, DC 20006		Cash	
Category:	Miscellaneous - Other			
Memo:	registration			
Name:	FEDEX KINKO'S	02/18/2009	\$31.95	\$31.95
Address:	20930 N Tatum Blvd, , Phoenix, AZ 85050		Cash	
Category:	Communications - production cost			
Name:	Maverick Business Ink Ilc	02/23/2009	\$39.95	\$359.55
Address:	7731 Tuckerman Ln, Ste 762, Potomac, MD 20854		Cash	
Category:	Overhead - Software			
Name:	FRY'S	02/25/2009	\$9.00	\$18.68
Address:	29455 N Cave Creek Rd, Cave Creek, AZ 85331		Cash	
Category:	Overhead - Other			
Memo:	coke			
Name:	KEITH PERRY PHOTOGRAPHY	03/12/2009	\$86.64	\$86.64
Address:	2313 E Lincoln Dr, Phoenix, AZ 85016		Cash	
Category:	Communications - production cost			
Name:	APPLEBEES	03/16/2009	\$117.28	\$117.28
Address:	2 E Camelback Rd, , Phoenix, AZ 85012		Cash	
Category:	Overhead - Other			
Memo:	meeting			
Name:	ALBERTSONS	03/23/2009	\$19.96	\$45.82
Address:	10665 N Tatum Blvd, , Phoenix, AZ 85028		Cash	
Category:	Overhead - Other			
Memo:	coffee			
Name:	COSTCO	03/23/2009	\$18.99	\$18.99
Address:	15255 NORTH HAYDEN ROAD, CAVE CREEK, AZ 85331		Cash	
Category:	Overhead - Other			
Memo:	splenda			
Name:	Maverick Business Ink Ilc	03/23/2009	\$39.95	\$359.55
Address:	7731 Tuckerman Ln, Ste 762, Potomac, MD 20854		Cash	
Category:	Overhead - Software			
Name:	Maricopa County Republican Committee	03/24/2009	\$250.00	\$250.00
Address:	3501 N 24th St, Phoenix, AZ 85016		Cash	
Category:	Event Expenses - Other			
Memo:	registration			
Name:	Maverick Business Ink Ilc	04/23/2009	\$39.95	\$359.55
Address:	7731 Tuckerman Ln, Ste 762, Potomac, MD 20854		Cash	
Category:	Overhead - Software			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	bluedogink.com	04/24/2009	\$338.39	\$681.78
Address:	1111 Brickell Bay Dr, Miami, FL 33131		Cash	
Category:	Administration - Other			
Memo:	cartridges			
Name:	Digital River Inc	04/27/2009	\$31.90	\$31.90
Address:	9625 W 76th St, Ste 150, Eden Prairie, MN 55344		Cash	
Category:	Overhead - Other			
Memo:	book			
Name:	FRY'S	04/27/2009	\$3.49	\$18.68
Address:	29455 N Cave Creek Rd, Cave Creek, AZ 85331		Cash	
Category:	Overhead - Other			
Memo:	coffee			
Name:	ALBERTSONS	05/19/2009	\$25.86	\$45.82
Address:	10665 N Tatum Blvd, , Phoenix, AZ 85028		Cash	
Category:	Overhead - Other			
Memo:	coffee			
Name:	The UPS Store	05/20/2009	\$194.50	\$194.50
Address:	28248 N Tatum Blvd, Ste B1, Cave Creek, AZ 85331		Cash	
Category:	Overhead - PO Box rental			
Name:	Maverick Business Ink Ilc	05/26/2009	\$39.95	\$359.55
Address:	7731 Tuckerman Ln, Ste 762, Potomac, MD 20854		Cash	
Category:	Overhead - Software			
Name:	Reservation Rewards	05/26/2009	\$12.00	\$48.00
Address:	PO Box 855, Shelton, CT 06484		Cash	
Category:	Administration - Other			
Name:	THE LEADERSHIP INSTITUTE	06/01/2009	\$10.00	\$10.00
Address:	1101 N Highland St, , Arlington, VA 22201		Cash	
Category:	Overhead - Other			
Name:	Maverick Business Ink Ilc	06/23/2009	\$39.95	\$359.55
Address:	7731 Tuckerman Ln, Ste 762, Potomac, MD 20854		Cash	
Category:	Overhead - Software			
Name:	Reservation Rewards	06/25/2009	\$12.00	\$48.00
Address:	PO Box 855, Shelton, CT 06484		Cash	
Category:	Overhead - Software			
Name:	Maverick Business Ink Ilc	07/23/2009	\$39.95	\$359.55
Address:	7731 Tuckerman Ln, Ste 762, Potomac, MD 20854		Cash	
Category:	Overhead - Software			
Name:	Reservation Rewards	07/27/2009	\$12.00	\$48.00
Address:	PO Box 855, Shelton, CT 06484		Cash	
Category:	Overhead - Other			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Maverick Business Ink Ilc	08/24/2009	\$39.95	\$359.55
Address:	7731 Tuckerman Ln, Ste 762, Potomac, MD 20854		Cash	
Category:	Overhead - Software			
Name:	BANK OF AMERICA	08/25/2009	\$35.00	\$105.00
Address:	3131 N 19th Ave, , Phoenix, AZ 85015		Cash	
Category:	Administration - Bank fees/service charge			
Name:	Reservation Rewards	08/25/2009	\$12.00	\$48.00
Address:	PO Box 855, Shelton, CT 06484		Cash	
Category:	Overhead - Other			
Name:	BANK OF AMERICA	08/26/2009	\$35.00	\$105.00
Address:	3131 N 19th Ave, , Phoenix, AZ 85015		Cash	
Category:	Administration - Bank fees/service charge			
Name:	BANK OF AMERICA	08/26/2009	\$35.00	\$105.00
Address:	3131 N 19th Ave, , Phoenix, AZ 85015		Cash	
Category:	Administration - Bank fees/service charge			
Total of Operating Expenses			\$5,981.94	
Total of Refunds, Rebates, and Credits Received			(\$12.00)	
Net Total of Operating Expenses			\$5,969.94	

Schedule E3 - Contributions to other committees

		Date	Amount	Cycle To Date
Name:	201000055 - Ray Barnes for Senate	09/04/2009	\$97.15	\$97.15
Address:	727 E Bethany Home Rd, Ste B109, Phoenix, AZ 85014		Cash	
Total of Contributions to Other Committees			\$97.15	
Total of Refunds Received			\$0.00	
Net Total of Contributions to Other Committees			\$97.15	

Schedule L1 - Loans Made to This Committee

Item	Date	Amount
Outstanding Loan Balance at Beginning of Period BARNES, RAY Original Amount of Loan: \$5,000.00 Original Date of Loan: 10/18/2006	10/18/2006	\$5,000.00
Loan Balance at End of Reporting Period		\$5,000.00
Total of Outstanding Loans Before Adjustments		\$5,000.00
Total Adjustments Against Outstanding Loans		\$0.00
Total of Outstanding Loans After Adjustments		\$5,000.00

